

**DR-2 Disclosure Summary Page****DR-2**

<b>Cerro Gordo County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2014
<b>County:</b>	Cerro Gordo	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	7/21/2014 4:45:00 PM
<b>Committee Code:</b>	9032	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/21/2016 12:04:30 PM
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	

**Treasurer**

<b>Last Name:</b> Taylor	<b>First Name:</b> Jerry	<b>MI:</b> J
<b>Address:</b> 693 3rd Street S.E.		
<b>City:</b> Mason City	<b>State:</b> IA	<b>Zip Code:</b> 50401
		<b>Phone:</b> 641-430-9168
<b>E-Mail:</b> jerryt@gmail.com		

**Chairperson**

<b>Last Name:</b> Stone	<b>First Name:</b> John	<b>MI:</b> R
<b>Address:</b> 213 South Kentucky		
<b>City:</b> Mason City	<b>State:</b> IA	<b>Zip Code:</b> 50401
		<b>Phone:</b> 641-423-3707
<b>E-Mail:</b> john_r_stone@yahoo.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$7,842.54</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,426.61
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$9,269.15</b>
<b>Schedule B: Expenditure Total</b>	\$1,653.51
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$7,615.64</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Cerro Gordo County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/21/2016 12:04:30 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/28/2014	Check # 6990	Aaker, Paul 3755 Willow Circle Denver, CO 80237	None	\$100.00	X
Donation					
5/28/2014	Check # 8548	Dougherty, Phillip & Alice 2851 Yarrow Ave. Dougherty, IA 50433	None	\$100.00	X
Donation					
5/31/2014	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.73	
Interest Earned					
5/31/2014	Check #	North Iowa Community Credit Union P.O. Box 1348 Mason City, IA 50401	None	\$0.09	
Interest Earned					
6/12/2014	Check # 5889	Pearce, Rick or Colleen 641 Southview Dr. Rockwell, IA 50469	None	\$50.00	
Parade Candy					
6/12/2014	Check # cash	Wright, Patricia 1815 Springview Drive Mason City, IA 50401	None	\$50.00	
Parade Candy					
6/12/2014	1747 Check # 1206	Citizens for Sharon Steckman 1038 15th St. NE Mason City, IA 50401-1420	N/A	\$50.00	
Parade Candy					
6/12/2014	18113 Check # 2505	Doug Nelson Committee 8265 180th St Clear Lake, IA 50428	N/A	\$50.00	
Parade Candy					
6/12/2014	9098 Check # 10314	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$450.00	
Rent Reimbursement					
6/25/2014	9098 Check # 10422	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$450.00	
July HQ Rent reimburse					

**Schedule A: Contributions****Sch-A**

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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/21/2016 12:04:30 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/30/2014	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.08	
Interest Earned					
6/30/2014	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.71	
Interest Earned					
7/11/2014	Check # cash	Argos, Jeanne 380 S. Yorktown Pike #30 Mason City, IA 50401	None	\$25.00	
Wing Ding					
7/11/2014	Check # 18224	Dole, Karen 1413 10th St. SW Mason City, IA 50401	None	\$25.00	X
Wing Ding					
7/11/2014	Check # 8596	Dougherty, Phillip & Alice 2851 Yarrow Ave. Dougherty, IA 50433	None	\$50.00	
Parade Candy					
7/11/2014	Check # 1166	Wenrich, Ray 43 Stony Way Mason City, IA 50401	None	\$25.00	X
Wing Ding					

<b>Total Regular Contributions</b>	<b>\$1,176.61</b>
<b>Total Fundraiser Contributions</b>	<b>\$250.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,426.61</b>

**Schedule B: Expenditures****Sch-B**

<b>Cerro Gordo County Democratic Central Committee</b>	
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<b>District:</b>	0
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<b>Political Party:</b>	Democratic

<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/28/2014	Check # 1682	Clear Lake Chamber of Commerce City Hall Clear Lake, IA 50428	Other Expenditure	\$10.00
Parade Entry Fee				
5/30/2014	Check # 1683	Marquis, Anthony 2900 1st Street SW Mason City, IA 50401	HQ Expenses	\$600.00
June HQ Rent				
5/30/2014	Check # 1684	Hewett Wholesale, Inc. 2519 South Federal Ave. P.O. Box 1373 Mason City, IA 50402-1373	Parade Candy	\$297.60
Parade Candy				
6/24/2014	Check # 1685	Marquis, Anthony 2900 1st Street SW Mason City, IA 50401	HQ Expenses	\$600.00
July HQ Rent				
7/9/2014	Check # 1687	Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses	\$145.91
HQ utility bill				

<b>Total Amount</b>	<b>\$1,653.51</b>
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